



State of Utah

DEPARTMENT OF NATURAL RESOURCES DIVISION OF WATER RIGHTS

Norman H. Bangerter

Governor

Dee C. Hansen

Executive Director

Robert L. Morgan

State Engineer

1636 West North Temple, Suite 220

Salt Lake City, Utah 84116-3156

801-538-7240

REPORT DATE: 04/20/88

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To All Water User's of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

* ***** 1987 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1987: \$267.00

B. RECEIPTS:

(1) Regular Assessments: \$1,575.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 16.61

TOTAL RECEIPTS: 1,591.61

C. EXPENDITURES (see attached): (1,500.00)

D. BALANCE of Distribution Trust Funds December 31, 1987: \$358.61

SUBMITTED BY:

Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:

Boyd Strout

DISTRIBUTION ACCOUNTANT

1988 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1987 AMOUNT BUDGETED	1987 AMOUNT EXPENDED	1987 ITEM BALANCE	1988 PROPOSED BUDGET

	Commissioner: Michael O. Spencer				
1	---->SALARY	\$0.00	\$0.00	\$0.00	
2	---->SOCIAL SECURITY	0.00	0.00	0.00	
3	---->RETIREMENT	0.00	0.00	0.00	
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	

9	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	1500
10	BONDING EXPENSE	50.00	0.00	50.00	50
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	
14	TELEPHONE EXPENSE	0.00	0.00	0.00	
15	COMMITTEE EXPENSE	0.00	0.00	0.00	
16	ANNUAL REPORT	25.00	0.00	25.00	
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	

1987 BUDGETARY TOTALS:		\$1,575.00	\$1,500.00	\$75.00	\$1550
1987 SYSTEM ASSESSMENT:		\$1,575.00			\$1500

NOTES LHS 4-21-88

- COMMISSIONER HAS NOT BEEN RECEIVING A BOND TO SIGN DURING THE PAST FEW YEARS - CHECK ON IT.
- COMMISSIONER - MIKE SPENCER
- SAME CHAIRMAN & SECRETARY.
- NO COMMISSIONER REPORT - HE LOST HIS NOTES. ^{STREAM RAN PRETTY WELL} _{NO PROBLEMS LAST YEAR}
- SEND ALL ASSESSMENTS TO MIKE SPENCER (EVEN FOR IKRIG. CO.)
- PROBLEM WITH A SINKHOLE IN THE STREAM - ALL THE WATER SEEMS TO REAPPEAR LATER (ALL THE STREAM GOES INTO THE SINKHOLE) BUT IN THE PROCESS IT BY PASSES ONE OF THE ~~WATER~~ DIVERSIONS FOR ONE WATER USER. - PROBABLY UP TO THAT WATER USER TO FIX PROBLEM - WILL NEED STREAM AWT. PERMIT.



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To All Water User's of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

* ***** 1987 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1987: \$267.00

B. RECEIPTS:

(1) Regular Assessments: \$1,575.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 0.00 *

TOTAL RECEIPTS: 1,575.00

C. EXPENDITURES (see attached): (1,500.00)

D. BALANCE of Distribution Trust Funds December 31, 1987: \$342.00

SUBMITTED BY:

Robert L. Morgan
Robert L. Morgan, P. E.
STATE ENGINEER

PREPARED BY:

Boyd Strout
Boyd Strout
DISTRIBUTION ACCOUNTANT

*Annual interest for 1987 has not been included on the 1987 Financial Statement but should be about \$15.00.

REPORT DATE: 02/19/88

*** GEORGE CREEK (21) ***

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1987 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*				*
9	CONTRACTUAL SERVICES	\$1,500.00	\$1,500.00	\$0.00
10	BONDING EXPENSE	50.00	0.00	50.00
*16	ANNUAL REPORT	25.00	0.00	25.00 *
	1987 BUDGETARY TOTALS:	\$1,575.00	\$1,500.00	\$75.00
	1987 SYSTEM ASSESSMENT:	\$1,575.00		

REPORT DATE: 02/19/88

*** GEORGE CREEK (21) ***

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1987 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
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TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00